

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget 2020-21 – Release of additional funds of Rs.23,34,000/- (Rupees Twenty Three Lakh and Thirty Four Thousands Only) to Governor & Governor's Secretariat - Administrative Sanction – Orders – Issued.

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GENERAL ADMINISTRATION (POLITICAL.B) DEPARTMENT

G.O.Rt.No.1815

Dated:01-09-2022.

Read the following:

1. E-Office file bearing No.RB-12054/1/2022-ACC SEC-RB received from Raj Bhavan through Finance Dept.
2. G.O.Rt.No.3701, Finance (FMU-GAD.I) Dept., Dt.24.08.2022.

ORDER:

In e-office file 1st read above, the Special Chief Secretary to Governor, Raj Bhavan, Vijayawada has informed that an amount of Rs.12.00 Lakhs have been allocated under the Head of Account:2012-03-103-04-140-141-Rents, Rates and Taxes in the Budget Estimates for the F.Y-2022-23 basing on the budget proposals submitted by the Raj Bhavan. The budget Proposals for the F.Y-2022-23 were made considering the then expenditure incurred on the old Guest house by the time of Budget proposals. Subsequently, new Guest house has been engaged on rental basis for Rs.1,73,600/- per month in addition to the old guest house. Hence the monthly expenditure comes together for old and new guest house is Rs.2,63,600/- per month and the total expenditure already incurred up to May,2022 is Rs.11,61,600/- and Rs.38,400/- are only remained under the sub head 140-141-Rents, Rates and Taxes. If both the guest houses were continued for rental, the expenditure would be Rs.23,72,400/- and for allotment of additional funds of Rs.23,34,000/- (Rupees. Twenty three lakhs thirty four thousand only) to Raj Bhavan under the Head of Account: 2012-03-103-04 -140-141-Rents, Rates and Taxes (charged).

2. In the GO 2nd read above, the Finance Department have issued Budget Release Order for an amount of Rs.23,34,000/- (Rupees Twenty Three Lakh and Thirty Four Thousands Only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the current financial year 2022-23 to meet the expenditure towards the payment of Rents to the Guest House of Raj Bhavan under head of account as detailed below.

(Rs. in lakhs)									
S. No	Head of Account	Charged/ Voted	Provision in BE 2022- 23	Additional Amounts Sanctioned	Amounts Re-appropriation	Total Provision in BE 2022-23	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name: Household Establishment									
Procedure of drawl of funds: Detailed Voucher Bill									
Drawing Officer: Concerned DDO									
1	201203103000 4140141	C	12.00	23.34	0.00	35.34	12.00	23.34	0.00
Total			12.00	23.34	0.00	35.34	12.00	23.34	0.00

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3. In pursuance to the B.R.O., issued by the Finance Department in the G.O. second read above and request of the Special Chief Secretary to Governor, Raj Bhavan, administrative sanction for an amount of Rs.23,34,000/- (Rupees Twenty Three Lakh and Thirty Four Thousands Only) is hereby accorded to the Special Chief Secretary to Governor, Raj Bhavan, Vijayawada to meet the expenditure towards the payment of Rents to the Guest House of Raj Bhavan under above head of account.

4. The Special Chief Secretary to Governor, Raj Bhavan, Vijayawada shall submit necessary proposals to Finance Department for provision of supplementary grants at an appropriate time during the current financial year 2022-23.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUTYALA RAJU REVU
PRINCIPAL SECRETARY TO GOVERNMENT (POLITICAL) (FAC).

To:

The Special Chief Secretary to Governor, Raj Bhavan, Vijayawada (w.e.).

The Pay & Accounts Officer, A.P., Vijayawada.

The CEO, APCFMS, Ibrahimpatnam, Vijayawada, Krishna Dist.

Copy to:

The Director of Treasuries & Accounts, Ibrahimpatnam, Vijayawada, Krishna Dist.

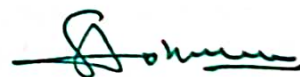
The Finance (FMU-GAD-I) Department, A.P Secretariat.

The Accountant General, Andhra Pradesh, Vijayawada.

The Commissioner of Printing, Stationery and Stores Purchase (Publication Wing), Govt. Regl. Press Building, Mutyalampadu, Vijayawada-11 with a request to publish the above Notification in E-Gazette of Andhra Pradesh State.

SC/SF (1821156)(1771113).

// FORWARDED:: BY ORDER //


SECTION OFFICER

